

Share repurchase specification

From 08/08/2022 to 14/08/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
OSSUR	G02537	529900ODI3047E2LIV03	08/08/2022	14:28:16	XCSE	000395449	B	IS0000000040	250	30.6	DKK	7650
OSSUR	G02537	529900ODI3047E2LIV03	08/08/2022	14:28:16	XCSE	000395454	B	IS0000000040	210	30.45	DKK	6394.5
OSSUR	G02537	529900ODI3047E2LIV03	08/08/2022	14:28:16	XCSE	000395450	B	IS0000000040	200	30.6	DKK	6120
OSSUR	G02537	529900ODI3047E2LIV03	08/08/2022	14:28:16	XCSE	000395455	B	IS0000000040	69	30.45	DKK	2101.05
OSSUR	G02537	529900ODI3047E2LIV03	08/08/2022	15:32:48	XCSE	000468093	B	IS0000000040	199	30.45	DKK	6059.55
OSSUR	G02537	529900ODI3047E2LIV03	08/08/2022	15:32:48	XCSE	000468092	B	IS0000000040	101	30.45	DKK	3075.45
OSSUR	G02537	529900ODI3047E2LIV03	08/08/2022	15:37:59	XCSE	000478076	B	IS0000000040	159	30.45	DKK	4841.55
OSSUR	G02537	529900ODI3047E2LIV03	08/08/2022	15:37:59	XCSE	000478075	B	IS0000000040	11	30.45	DKK	334.95
OSSUR	G02537	529900ODI3047E2LIV03	08/08/2022	15:49:11	XCSE	000498921	B	IS0000000040	9	30.45	DKK	274.05
OSSUR	G02537	529900ODI3047E2LIV03	08/08/2022	16:43:14	XCSE	000582958	B	IS0000000040	82	30.45	DKK	2496.9
OSSUR	G02537	529900ODI3047E2LIV03	08/08/2022	16:43:14	XCSE	000582959	B	IS0000000040	135	30.45	DKK	4110.75
OSSUR	G02537	529900ODI3047E2LIV03	08/08/2022	16:47:30	XCSE	000589435	B	IS0000000040	113	30.45	DKK	3440.85
OSSUR	G02537	529900ODI3047E2LIV03	08/08/2022	16:47:30	XCSE	000589434	B	IS0000000040	75	30.45	DKK	2283.75
OSSUR	G02537	529900ODI3047E2LIV03	09/08/2022	09:44:47	XCSE	000099977	B	IS0000000040	600	30.2	DKK	18120
OSSUR	G02537	529900ODI3047E2LIV03	09/08/2022	09:44:47	XCSE	000099975	B	IS0000000040	290	30.2	DKK	8758
OSSUR	G02537	529900ODI3047E2LIV03	09/08/2022	09:44:47	XCSE	000099974	B	IS0000000040	190	30.2	DKK	5738
OSSUR	G02537	529900ODI3047E2LIV03	09/08/2022	09:44:47	XCSE	000099973	B	IS0000000040	470	30.2	DKK	14194
OSSUR	G02537	529900ODI3047E2LIV03	09/08/2022	09:44:47	XCSE	000099976	B	IS0000000040	190	30.2	DKK	5738
OSSUR	G02537	529900ODI3047E2LIV03	09/08/2022	09:44:47	XCSE	000099978	B	IS0000000040	230	30.2	DKK	6946
OSSUR	G02537	529900ODI3047E2LIV03	09/08/2022	14:42:47	XCSE	000419507	B	IS0000000040	250	30	DKK	7500
OSSUR	G02537	529900ODI3047E2LIV03	09/08/2022	14:42:47	XCSE	000419509	B	IS0000000040	12	30	DKK	360
OSSUR	G02537	529900ODI3047E2LIV03	09/08/2022	14:42:47	XCSE	000419510	B	IS0000000040	137	30	DKK	4110
OSSUR	G02537	529900ODI3047E2LIV03	09/08/2022	14:42:47	XCSE	000419508	B	IS0000000040	330	30	DKK	9900
OSSUR	G02537	529900ODI3047E2LIV03	09/08/2022	14:42:47	XCSE	000419511	B	IS0000000040	174	30	DKK	5220
OSSUR	G02537	529900ODI3047E2LIV03	09/08/2022	14:42:56	XCSE	000419624	B	IS0000000040	103	30	DKK	3090
OSSUR	G02537	529900ODI3047E2LIV03	09/08/2022	14:42:56	XCSE	000419623	B	IS0000000040	67	30	DKK	2010
OSSUR	G02537	529900ODI3047E2LIV03	09/08/2022	14:45:14	XCSE	000421533	B	IS0000000040	119	30	DKK	3570
OSSUR	G02537	529900ODI3047E2LIV03	09/08/2022	15:12:20	XCSE	000445458	B	IS0000000040	240	30	DKK	7200
OSSUR	G02537	529900ODI3047E2LIV03	09/08/2022	15:12:20	XCSE	000445454	B	IS0000000040	390	30	DKK	11700
OSSUR	G02537	529900ODI3047E2LIV03	09/08/2022	15:12:20	XCSE	000445463	B	IS0000000040	290	30	DKK	8700
OSSUR	G02537	529900ODI3047E2LIV03	09/08/2022	15:12:20	XCSE	000445459	B	IS0000000040	330	30	DKK	9900
OSSUR	G02537	529900ODI3047E2LIV03	09/08/2022	15:12:20	XCSE	000445448	B	IS0000000040	370	30	DKK	11100
OSSUR	G02537	529900ODI3047E2LIV03	09/08/2022	15:12:20	XCSE	000445449	B	IS0000000040	270	30	DKK	8100
OSSUR	G02537	529900ODI3047E2LIV03	09/08/2022	15:12:20	XCSE	000445462	B	IS0000000040	320	30	DKK	9600
OSSUR	G02537	529900ODI3047E2LIV03	09/08/2022	15:12:20	XCSE	000445447	B	IS0000000040	430	30	DKK	12900
OSSUR	G02537	529900ODI3047E2LIV03	09/08/2022	15:12:20	XCSE	000445460	B	IS0000000040	410	30	DKK	12300
OSSUR	G02537	529900ODI3047E2LIV03	09/08/2022	15:12:20	XCSE	000445446	B	IS0000000040	370	30	DKK	11100
OSSUR	G02537	529900ODI3047E2LIV03	09/08/2022	15:12:20	XCSE	000445457	B	IS0000000040	360	30	DKK	10800
OSSUR	G02537	529900ODI3047E2LIV03	09/08/2022	15:12:20	XCSE	000445455	B	IS0000000040	260	30	DKK	7800
OSSUR	G02537	529900ODI3047E2LIV03	09/08/2022	15:12:20	XCSE	000445461	B	IS0000000040	270	30	DKK	8100
OSSUR	G02537	529900ODI3047E2LIV03	09/08/2022	15:12:20	XCSE	000445445	B	IS0000000040	228	30	DKK	6840
OSSUR	G02537	529900ODI3047E2LIV03	09/08/2022	15:12:20	XCSE	000445452	B	IS0000000040	300	30	DKK	9000
OSSUR	G02537	529900ODI3047E2LIV03	09/08/2022	15:34:49	XCSE	000473492	B	IS0000000040	122	29.55	DKK	3605.1
OSSUR	G02537	529900ODI3047E2LIV03	09/08/2022	15:37:25	XCSE	000477712	B	IS0000000040	198	29.55	DKK	5850.9
OSSUR	G02537	529900ODI3047E2LIV03	09/08/2022	16:09:02	XCSE	000534107	B	IS0000000040	372	29.3	DKK	10899.6

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OSSUR	G02537	529900ODI3047E2LIV03	09/08/2022	16:34:04	XCSE	000577016	B	IS0000000040	118	29.3	DKK	3457.4
OSSUR	G02537	529900ODI3047E2LIV03	09/08/2022	16:34:04	XCSE	000577017	B	IS0000000040	11	29.3	DKK	322.3
OSSUR	G02537	529900ODI3047E2LIV03	09/08/2022	16:34:43	XCSE	000577971	B	IS0000000040	120	29.3	DKK	3516
OSSUR	G02537	529900ODI3047E2LIV03	09/08/2022	16:36:02	XCSE	000580225	B	IS0000000040	318	29.3	DKK	9317.4
OSSUR	G02537	529900ODI3047E2LIV03	09/08/2022	16:36:11	XCSE	000580513	B	IS0000000040	1	29.3	DKK	29.3
OSSUR	G02537	529900ODI3047E2LIV03	09/08/2022	16:45:50	XCSE	000595678	B	IS0000000040	1	29.15	DKK	29.15
OSSUR	G02537	529900ODI3047E2LIV03	09/08/2022	16:45:50	XCSE	000595679	B	IS0000000040	1	29.15	DKK	29.15
OSSUR	G02537	529900ODI3047E2LIV03	09/08/2022	16:49:40	XCSE	000603008	B	IS0000000040	120	29.15	DKK	3498
OSSUR	G02537	529900ODI3047E2LIV03	09/08/2022	16:49:43	XCSE	000603086	B	IS0000000040	148	29.15	DKK	4314.2
OSSUR	G02537	529900ODI3047E2LIV03	09/08/2022	16:50:03	XCSE	000603821	B	IS0000000040	1	29.15	DKK	29.15
OSSUR	G02537	529900ODI3047E2LIV03	10/08/2022	14:22:57	XCSE	000364665	B	IS0000000040	330	29.6	DKK	9768
OSSUR	G02537	529900ODI3047E2LIV03	10/08/2022	14:22:57	XCSE	000364669	B	IS0000000040	35	29.6	DKK	1036
OSSUR	G02537	529900ODI3047E2LIV03	10/08/2022	14:22:57	XCSE	000364668	B	IS0000000040	90	29.6	DKK	2664
OSSUR	G02537	529900ODI3047E2LIV03	10/08/2022	15:14:07	XCSE	000488779	B	IS0000000040	20	29.6	DKK	592
OSSUR	G02537	529900ODI3047E2LIV03	10/08/2022	16:36:05	XCSE	000642113	B	IS0000000040	450	29.65	DKK	13342.5
OSSUR	G02537	529900ODI3047E2LIV03	10/08/2022	16:40:52	XCSE	000652513	B	IS0000000040	20	29.65	DKK	593
OSSUR	G02537	529900ODI3047E2LIV03	10/08/2022	16:40:52	XCSE	000652517	B	IS0000000040	124	29.6	DKK	3670.4
OSSUR	G02537	529900ODI3047E2LIV03	10/08/2022	16:40:52	XCSE	000652514	B	IS0000000040	470	29.65	DKK	13935.5
OSSUR	G02537	529900ODI3047E2LIV03	10/08/2022	16:40:52	XCSE	000652515	B	IS0000000040	480	29.65	DKK	14232
OSSUR	G02537	529900ODI3047E2LIV03	11/08/2022	12:10:51	XCSE	000336766	B	IS0000000040	460	29.75	DKK	13685
OSSUR	G02537	529900ODI3047E2LIV03	11/08/2022	12:10:51	XCSE	000336769	B	IS0000000040	380	29.75	DKK	11305
OSSUR	G02537	529900ODI3047E2LIV03	11/08/2022	12:10:51	XCSE	000336771	B	IS0000000040	360	29.75	DKK	10710
OSSUR	G02537	529900ODI3047E2LIV03	11/08/2022	12:10:51	XCSE	000336770	B	IS0000000040	280	29.75	DKK	8330
OSSUR	G02537	529900ODI3047E2LIV03	11/08/2022	12:10:51	XCSE	000336768	B	IS0000000040	480	29.75	DKK	14280
OSSUR	G02537	529900ODI3047E2LIV03	11/08/2022	12:59:05	XCSE	000383431	B	IS0000000040	5	29.65	DKK	148.25
OSSUR	G02537	529900ODI3047E2LIV03	11/08/2022	14:16:00	XCSE	000455657	B	IS0000000040	350	29.65	DKK	10377.5
OSSUR	G02537	529900ODI3047E2LIV03	11/08/2022	14:16:00	XCSE	000455656	B	IS0000000040	315	29.65	DKK	9339.75
OSSUR	G02537	529900ODI3047E2LIV03	11/08/2022	14:16:00	XCSE	000455661	B	IS0000000040	250	29.65	DKK	7412.5
OSSUR	G02537	529900ODI3047E2LIV03	11/08/2022	14:16:00	XCSE	000455659	B	IS0000000040	290	29.65	DKK	8598.5
OSSUR	G02537	529900ODI3047E2LIV03	11/08/2022	14:16:00	XCSE	000455658	B	IS0000000040	280	29.65	DKK	8302
OSSUR	G02537	529900ODI3047E2LIV03	11/08/2022	14:16:00	XCSE	000455660	B	IS0000000040	330	29.65	DKK	9784.5
OSSUR	G02537	529900ODI3047E2LIV03	11/08/2022	14:16:02	XCSE	000455693	B	IS0000000040	230	29.6	DKK	6808
OSSUR	G02537	529900ODI3047E2LIV03	11/08/2022	14:16:02	XCSE	000455694	B	IS0000000040	123	29.6	DKK	3640.8
OSSUR	G02537	529900ODI3047E2LIV03	11/08/2022	14:16:02	XCSE	000455691	B	IS0000000040	190	29.6	DKK	5624
OSSUR	G02537	529900ODI3047E2LIV03	11/08/2022	14:16:02	XCSE	000455692	B	IS0000000040	230	29.6	DKK	6808
OSSUR	G02537	529900ODI3047E2LIV03	11/08/2022	14:16:02	XCSE	000455690	B	IS0000000040	470	29.6	DKK	13912
OSSUR	G02537	529900ODI3047E2LIV03	11/08/2022	14:16:13	XCSE	000455842	B	IS0000000040	97	29.6	DKK	2871.2
OSSUR	G02537	529900ODI3047E2LIV03	11/08/2022	14:16:13	XCSE	000455847	B	IS0000000040	300	29.6	DKK	8880
OSSUR	G02537	529900ODI3047E2LIV03	11/08/2022	14:16:13	XCSE	000455846	B	IS0000000040	450	29.6	DKK	13320
OSSUR	G02537	529900ODI3047E2LIV03	11/08/2022	14:16:13	XCSE	000455845	B	IS0000000040	370	29.6	DKK	10952
OSSUR	G02537	529900ODI3047E2LIV03	11/08/2022	14:16:13	XCSE	000455844	B	IS0000000040	260	29.6	DKK	7696
OSSUR	G02537	529900ODI3047E2LIV03	11/08/2022	14:16:13	XCSE	000455843	B	IS0000000040	480	29.6	DKK	14208
OSSUR	G02537	529900ODI3047E2LIV03	11/08/2022	15:25:54	XCSE	000547159	B	IS0000000040	214	29.75	DKK	6366.5
OSSUR	G02537	529900ODI3047E2LIV03	11/08/2022	15:26:02	XCSE	000547394	B	IS0000000040	76	29.75	DKK	2261
OSSUR	G02537	529900ODI3047E2LIV03	11/08/2022	15:47:57	XCSE	000592307	B	IS0000000040	337	29.65	DKK	9992.05

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OSSUR	G02537	529900ODI3047E2LIV03	11/08/2022	16:20:42	XCSE	000655151	B	IS00000000040	63	29.65	DKK	1867.95
OSSUR	G02537	529900ODI3047E2LIV03	11/08/2022	16:20:42	XCSE	000655152	B	IS00000000040	66	29.65	DKK	1956.9
OSSUR	G02537	529900ODI3047E2LIV03	12/08/2022	10:32:39	XCSE	000200241	B	IS00000000040	430	29.7	DKK	12771
OSSUR	G02537	529900ODI3047E2LIV03	12/08/2022	10:32:39	XCSE	000200243	B	IS00000000040	350	29.65	DKK	10377.5
OSSUR	G02537	529900ODI3047E2LIV03	12/08/2022	11:43:42	XCSE	000279518	B	IS00000000040	490	29.6	DKK	14504
OSSUR	G02537	529900ODI3047E2LIV03	12/08/2022	11:43:42	XCSE	000279522	B	IS00000000040	250	29.45	DKK	7362.5
OSSUR	G02537	529900ODI3047E2LIV03	12/08/2022	11:43:42	XCSE	000279519	B	IS00000000040	460	29.55	DKK	13593
OSSUR	G02537	529900ODI3047E2LIV03	12/08/2022	11:43:42	XCSE	000279526	B	IS00000000040	240	29.45	DKK	7068
OSSUR	G02537	529900ODI3047E2LIV03	12/08/2022	11:43:42	XCSE	000279521	B	IS00000000040	470	29.5	DKK	13865
OSSUR	G02537	529900ODI3047E2LIV03	12/08/2022	11:43:42	XCSE	000279524	B	IS00000000040	700	29.45	DKK	20615
OSSUR	G02537	529900ODI3047E2LIV03	12/08/2022	11:43:42	XCSE	000279525	B	IS00000000040	210	29.45	DKK	6184.5
OSSUR	G02537	529900ODI3047E2LIV03	12/08/2022	11:43:42	XCSE	000279527	B	IS00000000040	240	29.4	DKK	7056
OSSUR	G02537	529900ODI3047E2LIV03	12/08/2022	12:14:04	XCSE	000311842	B	IS00000000040	10	29.4	DKK	294
OSSUR	G02537	529900ODI3047E2LIV03	12/08/2022	13:13:20	XCSE	000371394	B	IS00000000040	290	29.4	DKK	8526
OSSUR	G02537	529900ODI3047E2LIV03	12/08/2022	13:13:20	XCSE	000371395	B	IS00000000040	60	29.4	DKK	1764
OSSUR	G02537	529900ODI3047E2LIV03	12/08/2022	14:56:46	XCSE	000466858	B	IS00000000040	270	29.4	DKK	7938
OSSUR	G02537	529900ODI3047E2LIV03	12/08/2022	14:56:46	XCSE	000466859	B	IS00000000040	490	29.4	DKK	14406
OSSUR	G02537	529900ODI3047E2LIV03	12/08/2022	14:56:46	XCSE	000466855	B	IS00000000040	300	29.4	DKK	8820
OSSUR	G02537	529900ODI3047E2LIV03	12/08/2022	14:56:46	XCSE	000466856	B	IS00000000040	290	29.4	DKK	8526
OSSUR	G02537	529900ODI3047E2LIV03	12/08/2022	14:56:46	XCSE	000466849	B	IS00000000040	260	29.5	DKK	7670
OSSUR	G02537	529900ODI3047E2LIV03	12/08/2022	14:56:46	XCSE	000466857	B	IS00000000040	360	29.4	DKK	10584
OSSUR	G02537	529900ODI3047E2LIV03	12/08/2022	14:56:46	XCSE	000466854	B	IS00000000040	370	29.4	DKK	10878
OSSUR	G02537	529900ODI3047E2LIV03	12/08/2022	14:56:46	XCSE	000466853	B	IS00000000040	360	29.4	DKK	10584
OSSUR	G02537	529900ODI3047E2LIV03	12/08/2022	14:56:46	XCSE	000466852	B	IS00000000040	300	29.4	DKK	8820
OSSUR	G02537	529900ODI3047E2LIV03	12/08/2022	16:15:34	XCSE	000593420	B	IS00000000040	66	29.35	DKK	1937.1